

276110 (ACH)

**US ARMY CORPS OF ENGINEERS
PAYMENT ESTIMATE - CONTRACT PERFORMANCE**

For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. INVOICE RECEIVED DATE 02 Oct 2013

PAYMENT DUE DATE 16 OCT 2013
01 Nov 2013

B4000511588

2. CONTRACTOR AND ADDRESS Severson Environmental Services Inc.
2749 LOCKPORT RD
NIAGARA FALLS NY 14305

(Set pymt 10/23/13)

3. CONTRACT NO.
W912DQ-04-D-0023 0011

4. DISTRICT
New York District

5. DESCRIPTION OF WORK
Cornell Dubilier OU2 Soils (LTTD)

6. APPROPRIATION AND PROJECT
068-020-X-8145-0000

7. REQUIRED COMPLETION DATE
30 Oct 2013

8. LOCATION
333 Hamilton Boulevard, SP, NJ 07080

9. PERIOD COVERED BY THIS ESTIMATE
FROM 01 Sep 2012 THRU 31 Aug 2013

10. JOB ORDER NO.

11. ESTIMATE NO.
58

12. ITEM NO.	a. DESCRIPTION			b. CONTRACT		c. TOTAL TO DATE	
				(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT
	CONTRACT AMOUNT (contract line items - see attached sheets)					\$66,273,142.61	96%
	CEMS INPUT						
	CERTIFIED BY <i>dw</i>						
	10/23/13						
	INCLUDES MODIFICATIONS THRU R00007						
	96 % EARNINGS TO DATE						
	96 % LESS STORED MATERIAL						
	TOTAL CONTRACT					\$66,273,142.61	
							TOTAL EARNINGS TO DATE
							\$63,846,622.53

REMARKS
CEFMS Used for Tracking Purposes. 68X21X8145.0000 E3 2008 00 0000 012166 00000 3230 29K089 941kfb

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DW 96942166

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		\$100,000.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
SEVENSON ENVIRONMENTAL SERV	<i>Kai W. Hoff</i>	C. PREVIOUS PAYMENTS		\$63,730,742.84	
DATE 2 OCT 13	TITLE PROJ MGR	D. PREVIOUS EARNINGS (A+B+C)			\$63,830,742.84
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$15,879.69
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.		F. LESS RETAINED PERCENTAGE		\$0.00	
		G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	
SIGNATURE		H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)			\$0.00
Digitally signed by NEJAND.PATRICK.C.1229635120 Date: 2013.10.02 09:32:11 -04:00 Patrick Nejand Contracting Officer's Representative	DATE 2 OCT 2013	I. RETAINAGE REFUNDED		\$0.00	
CONTRACTING OFFICER APPROVAL (Signature)		J. OTHER REFUNDS		\$0.00	
Neal F. Kolb Alt. Contracting Officer Representative	DATE 02 OCT 2013	K. TOTAL REFUNDS THIS PERIOD			\$0.00
		L. AMOUNT DUE CONTRACTOR (E-H+K)			\$15,879.69
17. RECAPITULATION:					
RETAINED PERCENTAGE (B + F - I)		\$0.00	TOTAL PAID (C + L)		\$63,746,622.53
OTHER DEDUCTIONS (A + G - J)		\$100,000.00			

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)				1. CONTRACT NO.		Sheet 2 of 2	
PAYMENT ESTIMATE CLIN DETAILS				W912DQ-04-D-0023 0011			
3. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc. 2749 LOCKPORT RD NIAGARA FALLS NY 14305				4. PERIOD COVERED BY THIS ESTIMATE FROM 01 Sep 2012 THRU 31 Aug 2013		ESTIMATE NO. 58	
5.		a.	b. CONTRACT			c. TOTAL TO DATE	
ITEM NO.	MOD. NO.	DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001		Initial Contract Award	1.00 LS	\$14,000,000.00	\$14,000,000.00	100%	\$14,000,000.00
0002	R00001	Initial ARRA award (\$6M)	1.00 LS	\$0.00			
		Lump Sum Unit Price Increase	1.00 LS	\$6,000,000.00			
		Revised Amount CLIN 0002	1.00 LS		\$6,000,000.00	100%	\$6,000,000.00
0003	R00002	Final ARRA Funding (\$24Million)	1.00 LS	\$24,000,000.00	\$24,000,000.00	100%	\$24,000,000.00
0004	R00003	Modification 03 (ATP #12)	1.00 LS	\$9,909,483.61			
	R00004	Lump Sum Unit Price Increase	1.00 LS	\$5,000,000.00			
		Revised Amount CLIN 0004	1.00 LS		\$14,909,483.61	99%	\$14,904,257.84
0005		Modification 5 ATP31	1.00 LS	\$4,926,485.00	\$4,926,485.00	100%	\$4,926,485.00
0006	R00006	Modification 6 (ATP39)	1.00 LS	\$35,944.00	\$35,944.00	44%	\$15,879.69
0007	R00007	Modification 7 ATP40 REA	1.00 LS	\$2,401,230.00	\$2,401,230.00	0%	\$0.00
TOTALS THIS PAGE					66,273,142.61		63,846,622.53

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W912DQ-04-D-0023 0011		Sheet 1 of 2	
CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc. 2749 LOCKPORT RD NIAGARA FALLS NY 14305		PERIOD COVERED BY THIS ESTIMATE FROM 01 Sep 2012 THRU 31 Aug 2013		ESTIMATE NO. 58	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices		
OBLIGATION LINE ITEM - 0001		Earnings	\$0.00	\$14,000,000.00	
CPFF SOILS REMEDIATION SERVICES PROJECT CORNELL DU		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 29K089		Less other Deductions	\$0.00	\$100,000.00	
30DS1-Cornell OU2 RA Soils Const ConB [157171]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$13,900,000.00	
OBLIGATION LINE ITEM - 1101		Earnings	\$0.00	\$6,000,000.00	
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #4 DATED 1		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 0HB941		Less other Deductions	\$0.00	\$0.00	
A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$6,000,000.00	
OBLIGATION LINE ITEM - 1102		Earnings	\$0.00	\$24,000,000.00	
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #9 DATED 1		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 0HB941		Less other Deductions	\$0.00	\$0.00	
A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$24,000,000.00	
OBLIGATION LINE ITEM - 1103		Earnings	\$0.00	\$9,909,483.61	
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #12 DATED		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 29K089		Less other Deductions	\$0.00	\$0.00	
30DS1-Cornell OU2 RA Soils Const ConB [157171]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$9,909,483.61	
OBLIGATION LINE ITEM - 1104		Earnings	\$0.00	\$5,000,000.00	
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #27 DATED		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 29K089		Less other Deductions	\$0.00	\$0.00	
30DS1-Cornell OU2 RA Soils Const ConB [157171]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$5,000,000.00	
OBLIGATION LINE ITEM - 1105		Earnings	\$8.36	\$4,921,267.59	
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #31 DATED		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 29K089		Less other Deductions	\$0.00	\$0.00	
30DS1-Cornell OU2 RA Soils Const ConB [157171]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 58

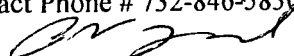
Date: 2 October 2013

To: U.S. Environmental Protection Agency
Accounting Operations Office
ATTN: Jeff Marsala
26 W. Martin Luther King Drive
Cincinnati, OH 45268-7002
513-487-2056
Marsala.jeffrey@epa.gov

From: U.S. Army Corps of Engineers
Environmental Residency
Attn: Patrick Nejang
214 Sate Hwy 18 North
East Brunswick, NJ 08816

USACE Point of Contact:

Contact name: Patrick Nejang
Contact Phone # 732-846-5830



IA No. RA DW96942166 CDEOU2 (68-20X8145) Site Name: Cornell-Dubilier Electronics Superfund
Site Operable Unit Number 2 (Soils/LTTD)

Contract No. W912DQ-04-D-0023 Task Order No. 0011 Tax ID No. 16-0997941

Contractor: Sevenson Environmental Services

Pay Estimate No. 58 Amount: **\$15,879.69**
To comply with PROMPT PAYMENT ACT, payment must be made by 16 October 2013

Date Stamped:

RECEIVED BY:  DATE: 10/22/13

*Fedex package returned to sender to govt. furlough.
Resent on 17 OCT 2013.*

*Patrick Nejang, USACE
Ph. 908-769-1601
Cell. 732-501-2729
e-mail: patrick.c.nejang@usace-army.mil*

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. EST#58

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$15,879.69

Total Invoice Amount: \$15,879.69

SCORPIOS Proof of Payment

VENDOR CODE: 276110

TRANS CODE: PV

VOUCHER NO: EST#58

NAME: SEVENSON ENVIRONMNTL SVCS INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2014

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC140014

VOUCHER DATE: 10/02/2013

VOUCHER AMT: 15,879.69

SCHD DATE: 10/25/2013

HOLDBACK AMT: 0.00

CLOSED DATE: 10/25/2013

CLOSED AMT: 15,879.69

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#58 W912DQ04D0023/0011

DIRECT DISB NUMBER:

FY: 2014

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC140014

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
276110	PV	B4000511588		1	02GZ	15,879.69	01719600